

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

email: JENNIFERW@GOEASTON.NET

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount
6/14/2021	6/16/2021	Buy	TRCH	1,225.000	TORCHLIGHT ENERGY RE	\$3.55	(\$4,344.46)
6/14/2021	6/16/2021	Buy	TRCH	16.000	TORCHLIGHT ENERGY RE	\$3.55	(\$56.80)
6/14/2021	6/16/2021	Buy	TRCH	21.000	TORCHLIGHT ENERGY RE	\$3.55	(\$74.55)
6/14/2021	6/16/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$3.55	(\$355.00)
6/14/2021	6/16/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$3.55	(\$355.00)
6/14/2021	6/16/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$3.55	(\$355.00)
6/14/2021	6/16/2021	Buy	TRCH	210.000	TORCHLIGHT ENERGY RE	\$3.55	(\$745.50)
6/14/2021	6/16/2021	Buy	TRCH	15.000	TORCHLIGHT ENERGY RE	\$3.55	(\$53.25)
6/14/2021	6/16/2021	Buy	TRCH	75.000	TORCHLIGHT ENERGY RE	\$3.55	(\$266.25)
6/14/2021	6/16/2021	Buy	TRCH	38.000	TORCHLIGHT ENERGY RE	\$3.55	(\$134.90)
6/14/2021	6/18/2021	Buy	TRCH	600.000	TORCHLIGHT ENERGY RE	\$3.55	(\$2,129.40)
6/17/2021	6/21/2021	Buy	TRCH	100.000	TORCHLIGHT ENERGY RE	\$5.01	(\$500.68)
6/23/2021	6/25/2021	Sell	TRCH	(1,300.000)	TORCHLIGHT ENERGY RE	\$5.91	\$7,682.05
Total Invested Before Reverse Split				1,300.000			(\$1,688.74)
6/25/2021		Spin-off	59134N203	2,600.000	META MATLS INC 0% PFDPFD	\$0.00	\$0.00
6/29/2021		Reverse Split	89102U103	(1,300.000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.00	\$0.00
6/29/2021		Reverse Split	MMAT	650.000	META MATLS INC	\$0.00	\$0.00
7/1/2021	7/6/2021	Buy	MMAT	250.000	META MATLS INC	\$7.57	(\$1,891.25)
7/12/2021	7/14/2021	Buy	MMAT	300.000	META MATLS INC	\$4.00	(\$1,199.97)
9/27/2021	9/29/2021	Buy	MMAT	600.000	META MATLS INC	\$5.96	(\$3,574.44)
9/1/2022	9/6/2022	Sell	MMAT	(900.000)	META MATLS INC	\$0.81	\$724.48
9/23/2022	9/27/2022	Sell	MMAT	(900.000)	META MATLS INC	\$0.66	\$596.42
				-			(\$7,033.50)

Total Known Realized Gain/(Loss) \$/%	Total Known Short-Term Gain/(Loss)	Total Known Long-Term Gain/(Loss)
Total Known Proceeds	Total Known Cost Basis	

Results: 28
































































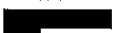




















Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ^a	Cost per Share ^a	Short Term	Long Term	Total	Total %	Notes ^b
██████	██████████	██████	██████	██████	██████	██████	██████		██████	██████	██████	
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██	██████████	██████	██████	██████	██████	██████	██████		██████	██████	██████	
██	██████████	██████	██████	██████	██████	██████	██████		██████	██████	██████	
██	██████████	██████	██████	██████	██████	██████	██████		██████	██████	██████	
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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ³	Cost per Share ⁴	Short Term	Long Term	Total	Total %	Notes ¹
■	■	■	■	■	■	■	■		■	■	■	
■	■	■	■	■	■	■	■		■	■	■	
■ MMAT	META MATLS INC	09/01/2022	Hide Lots	900.00000	\$724.48	\$5,820.52	\$6.4700	(\$3,091.45)	(\$2,004.59)	(\$5,096.04)	(87.55%)	
		09/01/2022	06/14/2021	50.00000	\$40.25	\$354.83	\$7.1000		(\$314.58)	(\$314.58)	(88.66%)	
		09/01/2022	07/01/2021	250.00000	\$201.24	\$1,891.25	\$7.5700		(\$1,690.01)	(\$1,690.01)	(89.36%)	
		09/01/2022	09/27/2021	600.00000	\$482.99	\$3,574.44	\$5.9600	(\$3,091.45)		(\$3,091.45)	(86.49%)	
■ MMAT	META MATLS INC	09/23/2022	Hide Lots	900.00000	\$596.42	\$5,455.77	\$6.0600		(\$4,859.35)	(\$4,859.35)	(89.07%)	
		09/23/2022	06/14/2021	600.00000	\$397.61	\$4,255.80	\$7.0900		(\$3,858.19)	(\$3,858.19)	(90.66%)	
		09/23/2022	07/12/2021	300.00000	\$198.81	\$1,199.97	\$4.0000		(\$1,001.16)	(\$1,001.16)	(83.43%)	
■	■	■	■	■	■	■	■		■	■	■	
■ ■	■	■	■	■	■	■	■	■		■	■	
		■	■	■	■	■	■	■		■	■	
		■	■	■	■	■	■	■		■	■	
		■	■	■	■	■	■	■		■	■	
■	■	■	■	■	■	■	■	■		■	■	
■	■	■	■	■	■	■	■		■	■	■	
■	■	■	■	■	■	■	■	■		■	■	

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ^a	Cost per Share ^a	Short Term	Long Term	Total	Total %	Notes ^t
												
												
												
												
												
												
												
												

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

1. a Data for this holding has been edited or provided by the Advisor.

e Data for this holding has been edited or provided by the end client.

t Data for this holding has been edited or provided by a third party.

u Cost Basis was reported as unknown on the received cost basis report.

w Cost Basis adjusted due to a wash sale.

3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.

8. Total excludes missing cost basis information, or values not tracked by Schwab.

9. Price paid for the security, excluding commission.

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6751-7953 JENNIFER L WILLIAMS
 Indiv 404 WHEATLEY DR
 EASTON MD

Transactions filtered by: Last 48 Months | 59134N203

										Results: 2
Date	Settlement Date	Action	Symbol	Quantity	Description ^{1,2}	Price	Amount	Account Fee ²	Security Type	
12/13/2022		Exchange or Exercise	59134N203	(1,500.00000)	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00		Equity	
06/25/2021		Spin-off	59134N203	2,600.00000	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00		Equity	

Disclosures

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Footnotes apply where indicated on the data view.

1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.

2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

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1 | Data as of 10:56AM ET: 12/12/2024



6751-7953 JENNIFER L WILLIAMS
 Indiv 404 WHEATLEY DR
 EASTON MD

Transactions filtered by: Last 48 Months | 89102U103

Results: 1

Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
06/29/2021		Reverse Split	89102U103	(1,300.00000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.0000	\$0.00		Equity

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1 | Data as of 10:57AM ET, 12/12/2024



6751-7953 JENNIFER L WILLIAMS
Indiv 404 WHEATLEY DR
EASTON MD

Transactions filtered by: Last 48 Months | MMAT

Results: 6

Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee	Security Type
09/23/2022	09/27/2022	Sell	MMAT	900.00000	META MATLS INC	\$0.6627	\$596.42	\$0.01	Equity
09/01/2022	09/06/2022	Sell	MMAT	900.00000	META MATLS INC	\$0.8050	\$724.48	\$0.02	Equity
09/27/2021	09/29/2021	Buy	MMAT	800.00000	META MATLS INC	\$5.9574	(\$3,574.44)		Equity
07/12/2021	07/14/2021	Buy	MMAT	300.00000	META MATLS INC	\$3.9999	(\$1,199.97)		Equity
07/01/2021	07/06/2021	Buy	MMAT	250.00000	META MATLS INC	\$7.5850	(\$1,891.25)		Equity
06/29/2021		Reverse Split	MMAT	650.00000	META MATLS INC	\$0.0000	\$0.00		Equity

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1 | Data as of 10:59AM ET, 12/12/2024



6751-7953 JENNIFER L WILLIAMS
 Indiv 404 WHEATLEY DR
 EASTON MD

Transactions filtered by: Last 48 Months TRCH									Results: 13
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee	Security Type
06/23/2021	06/25/2021	Sell	TRCH	1,300.00000	TORCHLIGHT ENERGY RE	\$5.9093	\$7,682.05	\$0.04	Equity
06/17/2021	06/21/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$5.0068	(\$500.68)		Equity
06/14/2021	06/16/2021	Buy	TRCH	1,225.00000	TORCHLIGHT ENERGY RE	\$3.5465	(\$4,344.46)		Equity
06/14/2021	06/16/2021	Buy	TRCH	16.00000	TORCHLIGHT ENERGY RE	\$3.5500	(\$56.80)		Equity
06/14/2021	06/16/2021	Buy	TRCH	21.00000	TORCHLIGHT ENERGY RE	\$3.5500	(\$74.55)		Equity
06/14/2021	06/16/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$3.5500	(\$355.00)		Equity
06/14/2021	06/16/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$3.5500	(\$355.00)		Equity
06/14/2021	06/16/2021	Buy	TRCH	100.00000	TORCHLIGHT ENERGY RE	\$3.5500	(\$355.00)		Equity
06/14/2021	06/16/2021	Buy	TRCH	210.00000	TORCHLIGHT ENERGY RE	\$3.5500	(\$745.50)		Equity
06/14/2021	06/16/2021	Buy	TRCH	15.00000	TORCHLIGHT ENERGY RE	\$3.5500	(\$53.25)		Equity
06/14/2021	06/16/2021	Buy	TRCH	75.00000	TORCHLIGHT ENERGY RE	\$3.5500	(\$266.25)		Equity
06/14/2021	06/16/2021	Buy	TRCH	38.00000	TORCHLIGHT ENERGY RE	\$3.5500	(\$134.90)		Equity
06/14/2021	06/16/2021	Buy	TRCH	600.00000	TORCHLIGHT ENERGY RE	\$3.5490	(\$2,129.40)		Equity

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